

PD-B

STATE OF ALABAMA
DEPARTMENT OF INSURANCE
QUARTERLY PREMIUM TAX STATEMENT – FOREIGN INSURANCE COMPANY
LIFE BUSINESS
Quarterly Period Ending March 31, _____
(Due no later than May 15, _____)

INSTRUCTIONS

PENALTIES – Any Company failing to file its Premium Tax Return (even if no tax is due) or failing to pay such estimated taxes on a timely basis shall be subject to a penalty of \$1,000 to \$10,000, to be assessed by the Commissioner.

RETURNS POST MARKED ON THE DUE DATE WILL BE ACCEPTED.

Please use the following checklist to assure that all the necessary items are included with your Premium Tax Filing.

- () Each quarter's payment may be paid on Estimated or Actual premiums.
- () Make checks payable to the: Alabama Department of Insurance.
- () **WE DO NOT HAVE AN EFT ACCOUNT AT THIS TIME.** Mail this RETURN and CHECK to the address below:

POSTAL SERVICE

Alabama Department of Insurance
c/o Compass Bank
P.O. Box 830691
Birmingham, AL 35283-0691

COURIER OR EXPRESS SERVICE

Alabama Department of Insurance
c/o Compass Bank
701 South 32nd Street
Birmingham, AL 35233

NAIC#: _____
(Name of Company)

Preparer's Signature _____ Name and Title (Print) _____

Telephone No. _____

PLEASE FILL-IN

1. **PREMIUM TAX PAID:** (reverse side, line 11)

PD:

2. **Check No.:** -----

STATE OF _____ **COUNTY OF** _____

Personally appeared before the undersigned attesting officer(Name) _____

Who says he/she is (Title) _____ of the above company and the above statement is true and correct to the best of his/her knowledge.

SWORN TO AND SUBSCRIBED before me this ____ day of _____, 20 ____.

NOTARY PUBLIC

FOREIGN LIFE BUSINESS
Quarterly Period Ending March 31, _____
(Due no later than May 15, _____)

PD-B

NAIC# _____

TAXABLE PREMIUMS

ACTUAL:

THIS QUARTER TAX RATE TAX

3. Life:

a)Face amount equal to or less than \$5,000 \$ _____ X .5% =\$ _____
b)Face amount greater than \$5,000 up to
and including \$25,000 \$ _____ X 1.0% =\$ _____
c)Face amount greater than \$25,000 & Group Life \$ _____ X 2.3% =\$ _____

4. Health:

a)Groups less than 50 participants \$ _____ X .5% =\$ _____
b)Other Health, excluding insurance
supplementary to Medicaid or Medicare &
employer sponsored, governmental sponsored
group insurance \$ _____ X 1.6% =\$ _____

5. GROSS PREMIUM TAX DUE - ACTUAL BASIS

\$ _____

TAXABLE PREMIUMS

ESTIMATED:

PREVIOUS YEAR TAX RATE TAX

6. Life:

a)Face amount equal to or less than \$5,000 \$ _____ X 25% X .5% =\$ _____
b)Face amount greater than \$5,000 up to
and including \$25,000 \$ _____ X 25% X 1.0% =\$ _____
c)Face amount greater than \$25,000
& Group Life \$ _____ X 25% X 2.3% =\$ _____

7. Health:

a)Groups less than 50 participants \$ _____ X 25% X .5% =\$ _____
b)Other Health, excluding insurance
supplementary to Medicaid or Medicare &
employer sponsored, governmental sponsored
group insurance \$ _____ X 25% X 1.6% =\$ _____

8. GROSS TAX DUE - ESTIMATED BASIS

\$ _____

9. 25% of deductible expenses paid or estimated to be paid

\$ _____

10. LESS: Prior Year Overpayment

\$ _____

11. NET PREMIUM TAX DUE (line 5 or line 8 minus lines 9 and 10)

\$ _____

Report the Amount Paid, Check Number, and Date of Check in the following schedule.

TAXES PAID:	1 st Quarter \$ _____	Check No. _____	Date paid _____
	2 nd Quarter \$ _____	Check No. _____	Date paid _____
	3 rd Quarter \$ _____	Check No. _____	Date paid _____